

एअर इंडिया ऐसेट्स होल्डिंग लिमिटेड

AIR INDIA ASSETS HOLDING LIMITED

AIAHL/SE/SERIES-3/04

To
The Manager
Corporate Relationship
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

October 22, 2021

Dear Sir,

Sub: Intimation in terms of Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest.

In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:-

NCD Series	ISIN	Interest Frequency	Due Date for payment of Interest	Actual Payment date	Principle Amount (Rs.)
AIAHL NCD Bond Series-3, 7.39%	INE0AED08037	Half yearly	22-10-2021	22-10-2021	-

We request you to take above on Record.

**Yours faithfully,
For Air India Assets Holding Limited**

**Shilpi Singh
Company Secretary**